

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 24, 2003

REGISTRATION NO.: 24433

BONDS ISSUED BY: Miller County Nursing Home District

AMOUNT OF ISSUE: \$640,000.00

COUNTY: of Miller

DATE OF ISSUE: July 29, 2003

MONTH OF MATURITY: September

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$640,000 of the District's General Obligation Bonds, Series 1994

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.900%	\$ 70,000.00	09/01/2003
1.100%	150,000.00	09/01/2004
1.350%	160,000.00	09/01/2005
1.600%	160,000.00	09/01/2006
1.900%	100,000.00	09/01/2007

ARE BONDS CALLABLE: Bonds maturing on and after September 1, 2006 may be redeemed on and after September 1, 2005 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$632,500.00

INTEREST RATE: 2.1165%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable